



Payment Report

June Payment

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43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$422,225.47	\$422,225.47	\$0.00	\$84,445.07
Entitlement adjustment of DSA for unusual enrollment increase	\$22,493.23	\$22,493.23	\$0.00	\$22,493.23
ADJUSTED ENTITLEMENT	\$444,718.70	\$444,718.70	\$0.00	\$106,938.30
This Month's Payment - sent to Roosevelt County				\$106,938.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,595.25	\$38,595.25	\$0.00	\$7,719.01
This Month's Payment - sent to Roosevelt County				\$7,719.01
At Risk Student (01-3112)				
ENTITLEMENT	\$5,944.65	\$5,944.65	\$0.00	\$1,188.89
This Month's Payment - sent to Roosevelt County				\$1,188.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,953.75	\$2,953.75	\$0.00	\$590.71
This Month's Payment - sent to Roosevelt County				\$590.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,830.04	\$2,830.04	\$0.00	\$566.04
This Month's Payment - sent to Roosevelt County				\$566.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,302.00	\$16,302.00	\$0.00	\$3,260.40
This Month's Payment - sent to Roosevelt County				\$3,260.40



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$19,735.15	\$19,735.15	\$0.00	\$3,946.99
State Appropriation Adjustment	-\$4.48	-\$4.48	\$0.00	-\$4.48
ADJUSTED ENTITLEMENT	\$19,730.67	\$19,730.67	\$0.00	\$3,942.51
This Month's Payment - sent to Roosevelt County				\$3,942.51
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,642.69	\$7,642.69	\$0.00	\$1,528.53
This Month's Payment - sent to Roosevelt County				\$1,528.53
GTB General Fund (01-3120)				
ENTITLEMENT	\$140,642.70	\$140,642.70	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.56	\$3.56	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$37,940.03	\$37,940.03	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$753.50	\$753.50	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$3,534.66	\$3,534.66	\$0.00	\$0.00



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$936.54	\$936.54	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$235.07	\$235.07	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$20,305.24	\$20,305.24	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$12,960.91	-\$12,960.91	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$21,001.89	\$21,001.89	\$0.00	\$21,001.89
This Month's Payment - sent to Roosevelt County				\$21,001.89
District Totals:				\$146,736.28



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0775 Poplar Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,847,829.08	\$1,847,829.08	\$0.00	\$369,565.80
This Month's Payment - sent to Roosevelt County				\$369,565.80
Quality Educator Component (01-3111)				
ENTITLEMENT	\$204,717.40	\$204,717.40	\$0.00	\$40,943.48
This Month's Payment - sent to Roosevelt County				\$40,943.48
At Risk Student (01-3112)				
ENTITLEMENT	\$68,481.66	\$68,481.66	\$0.00	\$13,696.30
This Month's Payment - sent to Roosevelt County				\$13,696.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,768.75	\$14,768.75	\$0.00	\$2,953.71
This Month's Payment - sent to Roosevelt County				\$2,953.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$14,150.20	\$14,150.20	\$0.00	\$2,830.04
This Month's Payment - sent to Roosevelt County				\$2,830.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$137,940.00	\$137,940.00	\$0.00	\$27,588.00
This Month's Payment - sent to Roosevelt County				\$27,588.00
Special Education (01-3115)				
ENTITLEMENT	\$178,507.40	\$178,507.40	\$0.00	\$35,701.48
State Appropriation Adjustment	-\$40.56	-\$40.56	\$0.00	-\$40.56
ADJUSTED ENTITLEMENT	\$178,466.84	\$178,466.84	\$0.00	\$35,660.92



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0775 Poplar Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$35,660.92
Natural Resource Development (01-3118)				
ENTITLEMENT	\$33,447.51	\$33,447.51	\$0.00	\$6,689.51
This Month's Payment - sent to Roosevelt County				\$6,689.51
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,017,597.84	\$1,017,597.84	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$18.88	\$18.88	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$102,404.03	\$102,404.03	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$28,740.09	\$28,740.09	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$22,899.00	\$22,899.00	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$4,390.84	\$4,390.84	\$0.00	\$0.00



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0775 Poplar Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$15,897.06	\$15,897.06	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,513.59	\$4,513.59	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,408.60	\$10,408.60	\$0.00	\$10,408.60
This Month's Payment - sent to Roosevelt County				\$10,408.60
District Totals:				\$510,336.36



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0776 Poplar H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$773,592.73	\$773,592.73	\$0.00	\$154,718.57
This Month's Payment - sent to Roosevelt County				\$154,718.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$83,344.70	\$83,344.70	\$0.00	\$16,668.94
This Month's Payment - sent to Roosevelt County				\$16,668.94
At Risk Student (01-3112)				
ENTITLEMENT	\$16,307.46	\$16,307.46	\$0.00	\$3,261.46
This Month's Payment - sent to Roosevelt County				\$3,261.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,377.50	\$4,377.50	\$0.00	\$875.50
This Month's Payment - sent to Roosevelt County				\$875.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,194.16	\$4,194.16	\$0.00	\$838.80
This Month's Payment - sent to Roosevelt County				\$838.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$41,591.00	\$41,591.00	\$0.00	\$8,318.20
This Month's Payment - sent to Roosevelt County				\$8,318.20
Special Education (01-3115)				
ENTITLEMENT	\$64,667.60	\$64,667.60	\$0.00	\$12,933.52
State Appropriation Adjustment	-\$14.69	-\$14.69	\$0.00	-\$14.69
ADJUSTED ENTITLEMENT	\$64,652.91	\$64,652.91	\$0.00	\$12,918.83



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0776 Poplar H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$12,918.83
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,002.79	\$14,002.79	\$0.00	\$2,800.55
This Month's Payment - sent to Roosevelt County				\$2,800.55
GTB General Fund (01-3120)				
ENTITLEMENT	\$434,986.70	\$434,986.70	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$7.68	\$7.68	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$46,739.05	\$46,739.05	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,358.92	\$11,358.92	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,250.91	\$7,250.91	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,784.94	\$1,784.94	\$0.00	\$0.00



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0776 Poplar H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$8,249.94	\$8,249.94	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,571.31	\$1,571.31	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,104.28	\$7,104.28	\$0.00	\$7,104.28
This Month's Payment - sent to Roosevelt County				\$7,104.28
District Totals:				\$207,505.13



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0777 Culbertson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$608,868.98	\$608,868.98	\$0.00	\$121,773.78
This Month's Payment - sent to Roosevelt County				\$121,773.78
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,461.03	\$53,461.03	\$0.00	\$10,692.23
This Month's Payment - sent to Roosevelt County				\$10,692.23
At Risk Student (01-3112)				
ENTITLEMENT	\$9,270.13	\$9,270.13	\$0.00	\$1,854.05
This Month's Payment - sent to Roosevelt County				\$1,854.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,441.25	\$4,441.25	\$0.00	\$888.21
This Month's Payment - sent to Roosevelt County				\$888.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,255.24	\$4,255.24	\$0.00	\$851.08
This Month's Payment - sent to Roosevelt County				\$851.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,421.00	\$14,421.00	\$0.00	\$2,884.20
This Month's Payment - sent to Roosevelt County				\$2,884.20
Special Education (01-3115)				
ENTITLEMENT	\$38,159.84	\$38,159.84	\$0.00	\$7,632.00
State Appropriation Adjustment	-\$8.67	-\$8.67	\$0.00	-\$8.67
ADJUSTED ENTITLEMENT	\$38,151.17	\$38,151.17	\$0.00	\$7,623.33



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0777 Culbertson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$7,623.33
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,021.12	\$11,021.12	\$0.00	\$2,204.24
This Month's Payment - sent to Roosevelt County				\$2,204.24
GTB General Fund (01-3120)				
ENTITLEMENT	\$47,696.22	\$47,696.22	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.93	\$4.93	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$90,425.61	\$90,425.61	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,614.32	\$8,614.32	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,144.20	\$1,144.20	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$43.08	\$43.08	\$0.00	\$0.00



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0777 Culbertson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,354.66	\$1,354.66	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$22,044.54	\$22,044.54	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$20,469.13	\$20,469.13	\$0.00	\$20,469.13
This Month's Payment - sent to Roosevelt County				\$20,469.13
District Totals:				\$169,240.25



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0778 Culbertson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$372,648.26	\$372,648.26	\$0.00	\$74,529.62
This Month's Payment - sent to Roosevelt County				\$74,529.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,102.33	\$30,102.33	\$0.00	\$6,020.49
This Month's Payment - sent to Roosevelt County				\$6,020.49
At Risk Student (01-3112)				
ENTITLEMENT	\$1,826.11	\$1,826.11	\$0.00	\$365.23
This Month's Payment - sent to Roosevelt County				\$365.23
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,615.00	\$1,615.00	\$0.00	\$323.00
This Month's Payment - sent to Roosevelt County				\$323.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,547.36	\$1,547.36	\$0.00	\$309.44
This Month's Payment - sent to Roosevelt County				\$309.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$2,508.00	\$0.00	\$501.60
This Month's Payment - sent to Roosevelt County				\$501.60
Special Education (01-3115)				
ENTITLEMENT	\$10,093.55	\$10,093.55	\$0.00	\$2,018.67
State Appropriation Adjustment	-\$2.29	-\$2.29	\$0.00	-\$2.29
ADJUSTED ENTITLEMENT	\$10,091.26	\$10,091.26	\$0.00	\$2,016.38



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0778 Culbertson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$2,016.38
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,745.30	\$6,745.30	\$0.00	\$1,349.06
This Month's Payment - sent to Roosevelt County				\$1,349.06
GTB General Fund (01-3120)				
ENTITLEMENT	\$89,364.99	\$89,364.99	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.78	\$2.78	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$65,635.33	\$65,635.33	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,417.82	\$6,417.82	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$508.44	\$508.44	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$73.89	\$73.89	\$0.00	\$0.00



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0778 Culbertson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$790.94	\$790.94	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$13,953.81	\$13,953.81	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,406.00	\$12,406.00	\$0.00	\$12,406.00
This Month's Payment - sent to Roosevelt County				\$12,406.00
District Totals:				\$97,820.82



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0780 Wolf Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,614,380.50	\$1,614,380.50	\$0.00	\$322,876.10
This Month's Payment - sent to Roosevelt County				\$322,876.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$156,098.60	\$156,098.60	\$0.00	\$31,219.72
This Month's Payment - sent to Roosevelt County				\$31,219.72
At Risk Student (01-3112)				
ENTITLEMENT	\$51,612.23	\$51,612.23	\$0.00	\$10,322.47
This Month's Payment - sent to Roosevelt County				\$10,322.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,750.00	\$12,750.00	\$0.00	\$2,550.00
This Month's Payment - sent to Roosevelt County				\$2,550.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,216.00	\$12,216.00	\$0.00	\$2,443.20
This Month's Payment - sent to Roosevelt County				\$2,443.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$102,828.00	\$102,828.00	\$0.00	\$20,565.60
This Month's Payment - sent to Roosevelt County				\$20,565.60
Special Education (01-3115)				
ENTITLEMENT	\$191,364.69	\$191,364.69	\$0.00	\$38,272.93
State Appropriation Adjustment	-\$43.49	-\$43.49	\$0.00	-\$43.49
ADJUSTED ENTITLEMENT	\$191,321.20	\$191,321.20	\$0.00	\$38,229.44



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0780 Wolf Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$38,229.44
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,221.87	\$29,221.87	\$0.00	\$5,844.35
This Month's Payment - sent to Roosevelt County				\$5,844.35
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,034,232.48	\$1,034,232.48	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$14.39	\$14.39	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$90,229.11	\$90,229.11	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,517.12	\$10,517.12	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$16,339.36	\$16,339.36	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,836.79	\$3,836.79	\$0.00	\$0.00



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0780 Wolf Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,980.16	\$6,980.16	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,498.18	\$1,498.18	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,429.17	\$9,429.17	\$0.00	\$9,429.17
This Month's Payment - sent to Roosevelt County				\$9,429.17
District Totals:				\$443,480.05



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0781 Wolf Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$834,941.24	\$834,941.24	\$0.00	\$166,988.28
This Month's Payment - sent to Roosevelt County				\$166,988.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,562.40	\$62,562.40	\$0.00	\$12,512.48
This Month's Payment - sent to Roosevelt County				\$12,512.48
At Risk Student (01-3112)				
ENTITLEMENT	\$13,783.70	\$13,783.70	\$0.00	\$2,756.74
This Month's Payment - sent to Roosevelt County				\$2,756.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,802.50	\$4,802.50	\$0.00	\$960.50
This Month's Payment - sent to Roosevelt County				\$960.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,601.36	\$4,601.36	\$0.00	\$920.24
This Month's Payment - sent to Roosevelt County				\$920.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$35,321.00	\$35,321.00	\$0.00	\$7,064.20
This Month's Payment - sent to Roosevelt County				\$7,064.20
Special Education (01-3115)				
ENTITLEMENT	\$43,988.34	\$43,988.34	\$0.00	\$8,797.70
State Appropriation Adjustment	-\$9.99	-\$9.99	\$0.00	-\$9.99
ADJUSTED ENTITLEMENT	\$43,978.35	\$43,978.35	\$0.00	\$8,787.71



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0781 Wolf Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$8,787.71
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,113.25	\$15,113.25	\$0.00	\$3,022.61
This Month's Payment - sent to Roosevelt County				\$3,022.61
GTB General Fund (01-3120)				
ENTITLEMENT	\$405,984.50	\$405,984.50	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.77	\$5.77	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$67,927.50	\$67,927.50	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,334.19	\$5,334.19	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$15,663.17	\$15,663.17	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,842.17	\$1,842.17	\$0.00	\$0.00



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0781 Wolf Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$2,057.35	\$2,057.35	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,118.55	\$2,118.55	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,644.22	\$4,644.22	\$0.00	\$4,644.22
This Month's Payment - sent to Roosevelt County				\$4,644.22
District Totals:				\$207,656.98



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43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$395,881.89	\$395,881.89	\$0.00	\$79,176.37
This Month's Payment - sent to Roosevelt County				\$79,176.37
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,482.25	\$32,482.25	\$0.00	\$6,496.41
This Month's Payment - sent to Roosevelt County				\$6,496.41
At Risk Student (01-3112)				
ENTITLEMENT	\$11,280.01	\$11,280.01	\$0.00	\$2,256.01
This Month's Payment - sent to Roosevelt County				\$2,256.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,698.75	\$2,698.75	\$0.00	\$539.71
This Month's Payment - sent to Roosevelt County				\$539.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,585.72	\$2,585.72	\$0.00	\$517.16
This Month's Payment - sent to Roosevelt County				\$517.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$25,080.00	\$25,080.00	\$0.00	\$5,016.00
This Month's Payment - sent to Roosevelt County				\$5,016.00
Special Education (01-3115)				
ENTITLEMENT	\$19,132.55	\$19,132.55	\$0.00	\$3,826.47
State Appropriation Adjustment	-\$4.34	-\$4.34	\$0.00	-\$4.34
ADJUSTED ENTITLEMENT	\$19,128.21	\$19,128.21	\$0.00	\$3,822.13



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0782 Brockton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$3,822.13
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,165.85	\$7,165.85	\$0.00	\$1,433.13
This Month's Payment - sent to Roosevelt County				\$1,433.13
GTB General Fund (01-3120)				
ENTITLEMENT	\$273,553.06	\$273,553.06	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.99	\$2.99	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,528.22	\$10,528.22	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$884.94	\$884.94	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,579.00	\$2,579.00	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$891.97	\$891.97	\$0.00	\$0.00



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43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$770.00	\$770.00	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,859.39	\$4,859.39	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,218.66	\$4,218.66	\$0.00	\$4,218.66
Prior Year TRAN refunds from overpayments.	-\$2,310.00	-\$2,310.00	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$4,218.66
District Totals:				\$103,475.58



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43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$257,842.79	\$257,842.79	\$0.00	\$51,568.55
Entitlement adjustment of DSA for unusual enrollment increase	\$40,371.92	\$40,371.92	\$0.00	\$8,074.40
ADJUSTED ENTITLEMENT	\$298,214.71	\$298,214.71	\$0.00	\$59,642.95
This Month's Payment - sent to Roosevelt County				\$59,642.95
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,221.75	\$18,221.75	\$0.00	\$3,644.31
This Month's Payment - sent to Roosevelt County				\$3,644.31
At Risk Student (01-3112)				
ENTITLEMENT	\$3,085.74	\$3,085.74	\$0.00	\$617.18
This Month's Payment - sent to Roosevelt County				\$617.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$828.75	\$828.75	\$0.00	\$165.71
This Month's Payment - sent to Roosevelt County				\$165.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$794.04	\$794.04	\$0.00	\$158.84
This Month's Payment - sent to Roosevelt County				\$158.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,315.00	\$7,315.00	\$0.00	\$1,463.00
This Month's Payment - sent to Roosevelt County				\$1,463.00



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0783 Brockton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$15,261.16	\$15,261.16	\$0.00	\$3,052.20
State Appropriation Adjustment	-\$3.46	-\$3.46	\$0.00	-\$3.46
ADJUSTED ENTITLEMENT	\$15,257.70	\$15,257.70	\$0.00	\$3,048.74
This Month's Payment - sent to Roosevelt County				\$3,048.74
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,667.21	\$4,667.21	\$0.00	\$933.45
This Month's Payment - sent to Roosevelt County				\$933.45
GTB General Fund (01-3120)				
ENTITLEMENT	\$180,545.40	\$180,545.40	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.68	\$1.68	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,468.83	\$6,468.83	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,249.38	\$1,249.38	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$564.48	\$564.48	\$0.00	\$0.00



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43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$640.56	\$640.56	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$550.13	\$550.13	\$0.00	\$550.13
This Month's Payment - sent to Roosevelt County				\$550.13
District Totals:				\$70,224.31



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43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$684,791.85	\$684,791.85	\$0.00	\$136,958.33
This Month's Payment - sent to Roosevelt County				\$136,958.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$66,549.00	\$66,549.00	\$0.00	\$13,309.80
This Month's Payment - sent to Roosevelt County				\$13,309.80
At Risk Student (01-3112)				
ENTITLEMENT	\$2,272.35	\$2,272.35	\$0.00	\$454.43
This Month's Payment - sent to Roosevelt County				\$454.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,740.00	\$3,740.00	\$0.00	\$748.00
This Month's Payment - sent to Roosevelt County				\$748.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,583.36	\$3,583.36	\$0.00	\$716.64
This Month's Payment - sent to Roosevelt County				\$716.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,299.00	\$2,299.00	\$0.00	\$459.80
This Month's Payment - sent to Roosevelt County				\$459.80
Special Education (01-3115)				
ENTITLEMENT	\$50,537.03	\$50,537.03	\$0.00	\$10,107.43
State Appropriation Adjustment	-\$11.48	-\$11.48	\$0.00	-\$11.48
ADJUSTED ENTITLEMENT	\$50,525.55	\$50,525.55	\$0.00	\$10,095.95



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43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$10,095.95
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,395.40	\$12,395.40	\$0.00	\$2,479.08
This Month's Payment - sent to Roosevelt County				\$2,479.08
GTB General Fund (01-3120)				
ENTITLEMENT	\$40,728.48	\$40,728.48	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$6.14	\$6.14	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$40,709.71	\$40,709.71	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,423.64	\$9,423.64	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$8,922.16	\$8,922.16	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,514.01	\$1,514.01	\$0.00	\$0.00



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June Payment

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0785 Bainville K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$16,024.78	\$16,024.78	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,224.98	\$1,224.98	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,201.92	\$17,201.92	\$0.00	\$17,201.92
This Month's Payment - sent to Roosevelt County				\$17,201.92
District Totals:				\$182,423.95



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43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$274,377.22	\$274,377.22	\$0.00	\$54,875.46
This Month's Payment - sent to Roosevelt County				\$54,875.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$36,494.20	\$36,494.20	\$0.00	\$7,298.84
This Month's Payment - sent to Roosevelt County				\$7,298.84
At Risk Student (01-3112)				
ENTITLEMENT	\$2,104.77	\$2,104.77	\$0.00	\$420.93
This Month's Payment - sent to Roosevelt County				\$420.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,742.50	\$1,742.50	\$0.00	\$348.50
This Month's Payment - sent to Roosevelt County				\$348.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,669.52	\$1,669.52	\$0.00	\$333.92
This Month's Payment - sent to Roosevelt County				\$333.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$1,463.00	\$0.00	\$292.60
This Month's Payment - sent to Roosevelt County				\$292.60



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43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$12,353.30	\$12,353.30	\$0.00	\$2,470.66
State Appropriation Adjustment	-\$2.80	-\$2.80	\$0.00	-\$2.80
ADJUSTED ENTITLEMENT	\$12,350.50	\$12,350.50	\$0.00	\$2,467.86
Prior year payment adjustment due to reversion	-\$1,457.33	-\$1,457.33	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$2,467.86
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,966.50	\$4,966.50	\$0.00	\$993.30
This Month's Payment - sent to Roosevelt County				\$993.30
GTB General Fund (01-3120)				
ENTITLEMENT	\$94,276.53	\$94,276.53	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.36	\$3.36	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$38,453.34	\$38,453.34	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,665.51	\$2,665.51	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00



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43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,608.07	\$9,608.07	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$608.00	\$608.00	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$17,122.85	\$17,122.85	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$16,870.87	\$16,870.87	\$0.00	\$16,870.87
This Month's Payment - sent to Roosevelt County				\$16,870.87
District Totals:				\$83,902.28



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43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$239,196.85	\$239,196.85	\$0.00	\$47,839.33
This Month's Payment - sent to Roosevelt County				\$47,839.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,547.80	\$20,547.80	\$0.00	\$4,109.56
This Month's Payment - sent to Roosevelt County				\$4,109.56
At Risk Student (01-3112)				
ENTITLEMENT	\$1,114.39	\$1,114.39	\$0.00	\$222.87
This Month's Payment - sent to Roosevelt County				\$222.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$701.25	\$701.25	\$0.00	\$140.21
This Month's Payment - sent to Roosevelt County				\$140.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$671.88	\$671.88	\$0.00	\$134.36
This Month's Payment - sent to Roosevelt County				\$134.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$1,463.00	\$0.00	\$292.60
This Month's Payment - sent to Roosevelt County				\$292.60
Special Education (01-3115)				
ENTITLEMENT	\$5,658.29	\$5,658.29	\$0.00	\$1,131.65
State Appropriation Adjustment	-\$1.28	-\$1.28	\$0.00	-\$1.28
ADJUSTED ENTITLEMENT	\$5,657.01	\$5,657.01	\$0.00	\$1,130.37



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43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$1,130.37
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,329.70	\$4,329.70	\$0.00	\$865.94
This Month's Payment - sent to Roosevelt County				\$865.94
GTB General Fund (01-3120)				
ENTITLEMENT	\$66,192.54	\$66,192.54	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.89	\$1.89	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$34,700.13	\$34,700.13	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,250.65	\$3,250.65	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$4,361.78	\$4,361.78	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$506.57	\$506.57	\$0.00	\$0.00



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43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,563.99	\$6,563.99	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,844.92	\$4,844.92	\$0.00	\$4,844.92
This Month's Payment - sent to Roosevelt County				\$4,844.92
District Totals:				\$59,580.16



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43 Roosevelt

9801 Roose-Valley Sp Ed Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$9,510.17	\$9,510.17	\$0.00	\$1,902.01
This Month's Payment - sent to Roosevelt County				\$1,902.01
Special Education (82-3233)				
ENTITLEMENT	\$112,874.43	\$112,874.43	\$0.00	\$22,574.91
State Appropriation Adjustment	-\$12.51	-\$12.51	\$0.00	-\$12.51
ADJUSTED ENTITLEMENT	\$112,861.92	\$112,861.92	\$0.00	\$22,562.40
This Month's Payment - sent to Roosevelt County				\$22,562.40
District Totals:				\$24,464.41



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43 Roosevelt

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,326,576.86	\$8,326,576.86	\$0.00	\$1,665,315.26
Entitlement adjustment of DSA for unusual enrollment increase	\$62,865.15	\$62,865.15	\$0.00	\$30,567.63
ADJUSTED ENTITLEMENT	\$8,389,442.01	\$8,389,442.01	\$0.00	\$1,695,882.89
Quality Educator Component (01-3111)				
ENTITLEMENT	\$803,176.71	\$803,176.71	\$0.00	\$160,635.27
Quality Educator Component (82-3234)				
ENTITLEMENT	\$9,510.17	\$9,510.17	\$0.00	\$1,902.01
At Risk Student (01-3112)				
ENTITLEMENT	\$187,083.20	\$187,083.20	\$0.00	\$37,416.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$55,420.00	\$55,420.00	\$0.00	\$11,083.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$53,098.88	\$53,098.88	\$0.00	\$10,619.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$388,531.00	\$388,531.00	\$0.00	\$77,706.20
Special Education (01-3115)				
ENTITLEMENT	\$649,458.90	\$649,458.90	\$0.00	\$129,891.70
State Appropriation Adjustment	-\$147.53	-\$147.53	\$0.00	-\$147.53
ADJUSTED ENTITLEMENT	\$649,311.37	\$649,311.37	\$0.00	\$129,744.17
Prior year payment adjustment due to reversion	-\$1,457.33	-\$1,457.33	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	\$112,874.43	\$112,874.43	\$0.00	\$22,574.91
State Appropriation Adjustment	-\$12.51	-\$12.51	\$0.00	-\$12.51
ADJUSTED ENTITLEMENT	\$112,861.92	\$112,861.92	\$0.00	\$22,562.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$150,719.19	\$150,719.19	\$0.00	\$30,143.75
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,825,801.44	\$3,825,801.44	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$74.05	\$74.05	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$303,061.50	\$303,061.50	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$569,200.58	\$569,200.58	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$632,160.89	\$632,160.89	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$89,210.08	\$89,210.08	\$0.00	\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$8,922.16	\$8,922.16	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$21,736.15	\$21,736.15	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$62,269.41	\$62,269.41	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$33,537.17	\$33,537.17	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$9,996.61	\$9,996.61	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$43,380.22	\$43,380.22	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$19,021.91	\$19,021.91	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$110,540.11	\$110,540.11	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$36,091.24	\$36,091.24	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$12,960.91	-\$12,960.91	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$129,149.79	\$129,149.79	\$0.00	\$129,149.79
Prior Year TRAN refunds from overpayments.	-\$2,310.00	-\$2,310.00	\$0.00	\$0.00
County Totals				<hr/> <hr/> \$2,306,846.56



Payment Report
June Payment
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*****Final*****

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Elementary Payment	\$1,457,170.80
High School Payment	\$642,787.40
K12 Payment	\$182,423.95
Coop Payment	\$24,464.41
County Payment	\$0.00
This Month's Payment	<u>\$2,306,846.56</u>